Approved For Release 2010/01/19 : CIA-RDP61-00763A000300080017-6

a/o

25 SEP 1958

August Reconciliation

FY 1957

7-100410.001

Expenses

	ACR	IBM
00	4,192,446.74	June total 3,488,828.54
01	14,669.45	Add Aug IBM 915,488.63
07	63.-	4,404,317.17
02	204,297.29	
	4,411,476.48	

Less: Unposted by IBM:

7,159.31 (DPS-3928)

= 4,404,317.17

	ACR ALLOT	ACR OBLIG	IBM ALLOT	IBM OBLIG
00	4,761,067.-	4,761,067.-		
01	15,000.-	15,000.-		
07	100.-	100.-	Aug ↓	Total ↓
02	232,310.-	232,310.-		
	5,008,477.-	5,008,477.-	5,021,167.-	5,008,477
			(12,690.-) *	
			5,008,477.-	

* This allot decrease was reported to Budget on DPS-0801 (transferred to 7-1004-50-007). Budget Division has not acknowledged this adjustment. Project ACR's, however, reflect it.

25 YEAR RE-REVIEW

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August Reconciliation
FY-1957

1-1004-10-004

	ALLOT	OBLIG	ALLOT	OBLIG
FL-3011	676,480.-	555,378.98	Aug	Total
	Add →	3,008.20 *	↓	↓
	676,480.-	558,387.18	676,480.-	558,387.18

* represents bal of Contract reduction (Amend #9) for use in covering FY 57 overruns

1-1004-30-010

Expense

00 -	834,713.36	Aug Total	
02	274,132.06		
	1,108,845.42	1,108,845.42	

	ALLOT	OBLIG	ALLOT	OBLIG
00	910,000.-	910,000.-	Aug	Total
02	335,000.-	335,000.-	↓	
	1,245,000	1,245,000.-	1,245,000.-	1,245,000.-

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Project Reconciliation

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7-1004-50-005

	ALLOT	OBLIG	EXPENSE	ALLOT	OBLIG	EXPENSE
SC-21-54	—0— *	62,105.40	—0—			
SC-56-42	25,000.-	25,000.-	25,000.-			
	25,000.-	87,105.40	25,000.-	25,000.-	87,105.40	25,000.-

An adjustment in process to tfr portion of unused allotment under symtal 7-1004-10-004 to 7-1004-50-005 to cover obligation under SC-21-54. Accordingly, the amt of $62,106.- will be requested of the Budget Division (We know, though, that they (Budget) will take little if any note of our transaction. Project ACR's, nevertheless, will reflect this adjustment).

7-1004-50-006

	ALLOT	OBLIG	EXPENSE	ALLOT	OBLIG	EXPENSE
PO-660	1,100,000.-	1,100,000.-	1,075,928.67	Aug Totals		
EN-95	107,043.-	107,043.-	105,074.44	↓	↓	↓
	1,207,043.-	1,207,043.-	1,181,003.11	1,201,000.-	1,207,043.-	1,181,003.11
				* 6,043.-		
				1,207,043.-		

* this allotment adjustment was reported to Budget Division on SAPE-21235. (It involved transfer from 7-1004-50-011 to 7-1004-50-006). And here again the tale grows familiar since Budget has not acknowledged the move. Project ACR's are recorded properly, however, — to Perdition with the Budget Division!

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7-1004-50-007

	ACE			IBM		
	ALLOT	OBLIG	EXPENSE	ALLOT	OBLIG	EXPENSE
RW-A-101	525,771.-	525,771.-	513,081.-			
RW-A-102	50,000.-	50,000.-	42,442.99			
	575,771.-	575,771.-	555,523.99	557,814.-	575,771.-	555,523.99
				12,690.-*		
				5,267.-**		
				575,771.-		

* See wordage as appended to Reconciliation on 7-1004-10-001 DPS-0801 (12,690.- trfd fr 7-1004-10-001 to 7-1004-50-007)

** $5,267.-, an overrun on RW-A-101, was adjusted by Project FD per SAPC-21235. This amount was trfd fr 7-1004-50-011. Project ACE's reflect this adjustment, Budget remains impassive.

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August Reconciliation
FY 1957
T-1004-50-008

	ICK			IBM		
	ALLOT	OBLIG	EXPENSE	ALLOT	OBLIG	EXPENSE
BA-732	56,000.-	56,000.-	49,929.16			
ST-505	9,000.-	9,000.-	2,216.40			
ST-506	48,000.-	48,000.-	27,929.42			
RA-4256	33,000.-	16,301.91	16,301.91			
FS-99	84,222.-	58,551.87	48,988.04			
OS-100	403,120.-	400,882.02	400,734.12			
SC-56	900,000.-	973,894.60	973,894.60			
A-103	100,000.-	110,000.-	108,249.43			
FL-3011	227,409.-	227,409.-	77,293.-			
	1,860,751.-	1,900,039.40	1,705,536.08	1860,751.-	1,916,737.49	1,695,285.99

Aug Totals

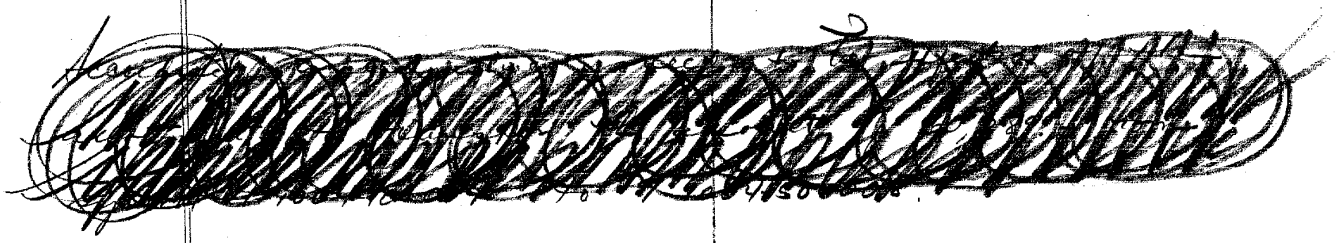
Less Unposted by IBM 10,250.09 (DFS-3702)

1,695,285.99

16,698.09 *

1,916,737.49

* represents contract saving on RA-4256. This amount will be used to cover overruns on other FY57 contracts



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O/O
26 SEP 1958

August Reconciliation
FY 1957
7-1004-50-011

	ALLOT	OBLIG	EXPENSE
00	609,690.-	608,628.74	596,832.33
01	255,000.-	256,618.15	255,939.58
17.1	213,000.-	212,432.73	212,359.36
07	1,200.-	1,210.38	1,210.38
15.0	700.-	700.-	681.73
02	20,000.-	20,000.-	11,432.21
	1,099,590.-	1,099,590.-	1,078,455.59

August Totals

ALLOT	OBLIG	EXPENSE
1,110,900.-	1,099,590.-	1,078,455.59
(11,310.-) *		
1,099,590.-		

* This allotment adjustment, reported in SAR-21235, involved transfer of $11,310.- to the allotment symbols as follows:

6,043.- to 7-1004-50-006
5267.- to 7-1004-50-007
11,310.-

Of course, Budget is playing it close, I mean — man - they're way out! Not even a breath! We're cool — Relax May - no strain!

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a/o 26 SEP 1958

August Reconciliation

FY 1957

T-1004-50-012

	ACR's ALLOT	ACR's OBLIG	ACR's EXPENSE	IBM ALLOT	IBM OBLIG	IBM EXPENSE
00	335,000.-	329,357.07	325,634.18			
01	252,000.-	263,484.87	263,484.87	Aug Totals		
17.1	233,000.-	229,041.96	229,041.96	↓	↓	↓
07.0	1,300.-	1,252.87	1,252.87			
15.0	1,250.-	1,164.99	1,164.99			
02	17,000.-	15,248.24	13,538.08			
	839,550.-	839,550.-	834,116.95	839,550.-	839,550.-	834,116.95

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August Reconciliation

FY 1957

7-100450-013

	ACK ALLOT	ACK OBLIG	ACK EXPENSE	FBI ALLOT	FBI OBLIG	FBI EXPENSE
00-	271,000.-	262,355.77	254,599.49			
01	170,000.-	178,664.67	178,664.67			
17.1	163,000.-	162,958.62*	164,106.11	Aug	Total	
07	1,000.-	1,020.94	1,020.94	↓	↓	↓
15.0	1,830.-	1,830.-	1,782.51			
02	10,000.-	10,000.-	2,977.-			
	616,830.-	616,830.-	603,150.72	616,830.-	616,830.-	616,830.-

Less: Unposted by FBI 32.32 (02)

603,118.40

* Oblig adj required.

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